

ORDINANCE NO. 7167

AN EMERGENCY ORDINANCE APPROPRIATING MONEY TO DEFRAY EXPENSES AND LIABILITIES OF THE CITY OF BOULDER, COLORADO, FOR THE 2002 FISCAL YEAR OF THE CITY OF BOULDER, COMMENCING ON THE FIRST DAY OF JANUARY 2002, AND ENDING ON THE LAST DAY OF DECEMBER 2002, AND SETTING FORTH DETAILS IN RELATION THERETO.

WHEREAS, the City Council has approved a motion to adopt the budget for 2002; and,

WHEREAS, the City Council has by ordinance made the property tax levy in mills upon each dollar of the total assessed valuation of all taxable property within the City, such levy representing the amount of taxes for City purposes necessary to provide for payment in part during the City's said fiscal year of the properly authorized demands upon the Treasury; and,

WHEREAS, the City Council is now desirous of making appropriations for the ensuring fiscal year as required by Section 95 of the Charter of the City of Boulder;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BOULDER, COLORADO, that;

Section 1. The following appropriations are hereby made for the City of Boulder's fiscal year commencing at 12:00 Midnight at the end of December 31, 2001 and ending at 12:00 Midnight at the end of December 31, 2002, for payment of 2002 City operating expenses, capital improvements, and general obligation and interest payments:

General Operating Fund	\$72,597,872
Capital Development Fund	157,928
Lottery Fund	848,254

Planning & Development Services Fund	\$7,639,068
Affordable Housing Fund	2,419,725
Community Housing Assistance Fund	1,947,391
.15 Cent Sales Tax Fund	2,690,069
.25 Cent Sales Tax Fund	6,419,073
Public Safety Property Sales Tax Fund	7,727,670
Library Fund	5,643,536
Parks & Recreation Revenue Fund	7,634,378
Open Space Fund	21,017,574
Airport Fund	323,956
Transportation Fund	26,291,066
Transportation Development Fund	1,870,674
Community Development Block Grant Fund	1,736,485
HOME Fund	614,821
.25 Cent Sales Tax Bond Proceeds Fund	1,126,093
Permanent Parks and Recreation Fund	1,716,507
General Obligation Debt Service Fund	25,000
.15 Cent Debt Service Fund	563,170

Water Utility Fund:

Operating Expenses	\$15,531,790
Debt Service	4,733,449
Acquisition of Equipment and Capital	8,200,000
Total Water Utility Fund	\$28,465,239

Wastewater Utility Fund:

Operating Expenses	\$ 7,214,390
Debt Service	192,961
Acquisition of Equipment and Capital	5,100,000
Total Wastewater Utility Fund	\$12,507,351

Flood Control Utility Fund:

Operating Expenses	\$ 2,178,160
Debt Service	1,060,975
Acquisition of Equipment and Capital	2,000,000
Total Flood Control Utility Fund	\$5,239,135

Police Pension Fund	13,519
---------------------	--------

Fire Pension Fund	13,366
-------------------	--------

BURA Bond Fund	2,796,450
----------------	-----------

Transfer to BURA	368,931
------------------	---------

Transfer to E-911	593,528
-------------------	---------

Less: Interfund Transfers	23,818,375
---------------------------	------------

TOTAL (including Debt Service)	\$197,189,454
--------------------------------	---------------

Section 2. The following appropriations are hereby made for the City of

Boulder's fiscal year commencing January 1, 2002 and ending December 31, 2002 for estimated carryover expenditures:

Lottery Fund	\$350,000
Affordable Housing Fund	960,000
CHAP Fund	2,050,000
Capital Development Fund	1,728,017
Permanent Parks and Recreation Fund	68,900
Open Space Fund	4,500,000
Airport Fund	2,000,000
Transportation Fund	9,000,000
Transportation Development Fund	800,000
Community Development Block Grant Fund	1,300,000
HOME Fund	400,000
.25 Cent Sales Tax Fund	2,831,000
.25 Cent Sales Tax Bond Proceeds Fund	500,000
Water Utility Fund	46,000,000
Wastewater Utility Fund	1,000,000
Flood Control Utility Fund	4,000,000
TOTAL	\$77,487,917

Section 3. The following appropriations are hereby made for the City of Boulder's fiscal year commencing January 1, 2002, and ending December 31, 2002, for Fund Balances:

General Operating Fund	\$11,349,000
Capital Development Fund	1,401,844
Lottery Fund	17,177
Planning & Development Services Fund	949,956
Community Housing Assistance Program Fund	40,459
.25 Cent Sales Tax Fund	416,570
Public Safety Property Sales Tax Fund	5,093,459
Library Fund	89,057
Parks and Recreation Revenue Fund	144,228
Open Space Fund	2,402,240
Airport Fund	376,298
Transportation Fund	1,999,525
Transportation Development Fund	1,842,402
Permanent Parks and Recreation Fund	588,379
Water Utility Fund	13,868,618
Wastewater Utility Fund	4,451,189
Flood Control Utility Fund	4,434,729
Fleet Operations Fund	178,932
Fleet Replacement Fund	2,245,992
TOTAL FUND BALANCES	\$51,890,054

Section 4. The City Council hereby appropriates as revenues all 2001 year end cash balances not previously reserved for insurance or bond purposes for all purposes not designated as "emergencies", including without limitation subsequent years' expenditures, capital improvements, adverse economic conditions and revenue shortfalls, pursuant to Article X, Section 20 to the Colorado Constitution, approved by the electorate on November 3, 1992; and

Section 5. The sums of money as appropriated for the purposes defined in this ordinance shall not be overexpended, and that transfers between the various appropriations defined in this ordinance shall not be made except upon supplemental appropriations by ordinance authorizing such transfer duly adopted by City Council of the City of Boulder, Colorado. It is expressly provided hereby that at any time after the passage of this ordinance and after at least one week's public notice, the Council may transfer unused balances appropriated for one purpose to another purpose, and may appropriate available revenues not included in the annual budget and appropriations ordinance.

Section 6. The City Council finds that an emergency exists because of the imminent seating of new council members and the impending deadline for approval of the appropriation ordinance, and therefore orders that this ordinance shall be effective immediately upon its adoption by the City Council.

Section 7. The City Council is of the opinion that the provisions of the within ordinance are necessary for the protection of the public peace, property, and welfare of the residents of the city, and covers matters of local concern.

Section 8. Pursuant to Section 95 of the Boulder City Charter, the annual appropriation ordinance must be adopted by December 1 and to Section 18 of the Charter, this ordinance shall take effect immediately upon publication after final passage.

INTRODUCED, READ ON FIRST READING, AMENDED AND ORDERED  
PUBLISHED BY TITLE ONLY this 2<sup>nd</sup> day of October, 2001.

---

Mayor

Attest:

---

Director of Finance and Record  
Ex-Officio City Clerk

READ ON SECOND READING, PASSED, ADOPTED AS AN EMERGENCY  
MEASURE BY TWO-THIRDS COUNCILMEMBERS PRESENT, AND ORDERED  
PUBLISHED BY TITLE ONLY this 16<sup>TH</sup> day of October, 2001.

---

Mayor

Attest:

---

Director of Finance and Record  
Ex-Officio City Clerk